

# CH. 13 PLAN - DEBTS SHEET

(MIDDLE DISTRICT - DESARDI VERSION)

Date: 10/15/09

Lastname-SS#: Boutarbouche-amended

## RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

## SURRENDER COLLATERAL

| Retain | Creditor Name | Sch D # | Description of Collateral |
|--------|---------------|---------|---------------------------|
|        |               |         |                           |
|        |               |         |                           |
|        |               |         |                           |
|        |               |         |                           |
|        |               |         |                           |

| Creditor Name | Description of Collateral |
|---------------|---------------------------|
|               |                           |
|               |                           |
|               |                           |
|               |                           |
|               |                           |

## ARREARAGE CLAIMS

## REJECTED EXECUTORY CONTRACTS/LEASES

| Retain | Creditor Name  | Sch D # | Arrearage Amount | (See †) |
|--------|----------------|---------|------------------|---------|
|        |                |         |                  | **      |
|        |                |         |                  | **      |
|        |                |         |                  | **      |
|        |                |         |                  | **      |
|        |                |         |                  | **      |
|        | First Franklin |         | \$18,038         | **      |
|        |                |         |                  | **      |
|        |                |         |                  | **      |
|        |                |         |                  | **      |

| Creditor Name | Description of Collateral |
|---------------|---------------------------|
|               |                           |
|               |                           |
|               |                           |
|               |                           |
|               |                           |

## LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

| Retain | Creditor Name  | Sch D # | Monthly Contract Amount | Int. Rate | Adequate Protection | Minimum Equal Payment | Description of Collateral |
|--------|----------------|---------|-------------------------|-----------|---------------------|-----------------------|---------------------------|
|        | First Franklin |         | \$1,551                 | N/A       | n/a                 | \$1,551.00            | House & land              |
|        |                |         |                         | N/A       | n/a                 |                       |                           |
|        |                |         |                         | N/A       | n/a                 |                       |                           |
|        |                |         |                         | N/A       | n/a                 |                       |                           |

## STD - SECURED DEBTS @ FMV

| Retain | Creditor Name | Sch D # | FMV | Int. Rate | Adequate Protection | Minimum Equal Payment | Description of Collateral |
|--------|---------------|---------|-----|-----------|---------------------|-----------------------|---------------------------|
|        |               |         |     | 6.00      |                     |                       |                           |
|        |               |         |     | 6.00      |                     |                       |                           |
|        |               |         |     | 6.00      |                     |                       |                           |
|        |               |         |     | 6.00      |                     |                       |                           |

## STD - SECURED DEBTS @ 100%

| Retain | Creditor Name | Sch D # | Payoff Amount | Int. Rate | Adequate Protection | Minimum Equal Payment | Description of Collateral |
|--------|---------------|---------|---------------|-----------|---------------------|-----------------------|---------------------------|
|        | Capital One   |         | \$12,573      | 6.00      | \$120               | \$267.69              | 2006 Highlander           |
|        |               |         |               | 6.00      |                     |                       |                           |
|        |               |         |               | 6.00      |                     |                       |                           |
|        |               |         |               | 6.00      |                     |                       |                           |

## ATTORNEY FEE (Unpaid part)

## Amount

Law Offices of John T. Orcutt, P.C. \$2,300

## SECURED TAXES

## Secured Amt

IRS Tax Liens

Real Property Taxes on Retained Realty \$2,300

## UNSECURED PRIORITY DEBTS

## Amount

IRS Taxes

State Taxes

Personal Property Taxes

Alimony or Child Support Arrearage

CO-SIGN PROTECT (Pay 100%) Int.% Payoff Amt

All Co-Sign Protect Debts (See\*)

## GENERAL NON-PRIORITY UNSECURED

## Amount\*\*

DMI= None(\$0)

None(\$0)

## PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$2,349** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **4.32** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

\* Co-sign protect on all debts so designated on the filed schedules.

\*\* = Greater of DMI x ACP or EAE

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## Other Miscellaneous Provisions

Plan to allow for 3 "waivers".